

IN THE UNITED STATES BANKRUPTCY
COURT FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Case No. 22-11068 (JTD)

Chapter 11

(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Ceratosaurus Investors, L.L.C.

Name of Transferee

Name (Redacted)

Name of Transferor

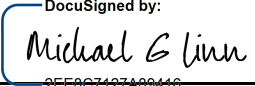
Address for all Notices and Payments:

c/o Farallon Capital Management, L.L.C.
One Maritime Plaza, Suite 2100
San Francisco, CA 94111
Attn: Michael Linn
Email: MLinn@FarallonCapital.com

Address: On file with Debtors

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Confirmation ID: 3265-70-EWCLY-417309822	Name (Redacted)	As described in Customer Claim Form and Claims Register (see attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

DocuSigned by:

By: Michael G. Linn
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Transferee/Transferee's Agent

Date: March 26, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Claims Register



Creditor Data Details - Claim # 55186

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	55186
Address on file	Date Filed	Schedule Number
	09/18/2023	6828728
		Confirmation ID
		3265-70-EWCLY-417309822

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00				\$0.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	AMPL	0.0000000039906872
CRYPTO	AVAX	0.07671028739954
CRYPTO	AVAX-0624	0
CRYPTO	AVAX-PERP	0
CRYPTO	BAL-PERP	0
CRYPTO	BCH-PERP	0
CRYPTO	BNB	0.00160422279546
CRYPTO	BNB-0624	0

CRYPTO	BSV-PERP	0
CRYPTO	CEL	0.011326810551982
CRYPTO	CEL-0930	0
CRYPTO	COMP-PERP	0
CRYPTO	CREAM-PERP	0
CRYPTO	DOT	0.01902407998498
CRYPTO	ETH	0.0002000006452767
CRYPTO	ETH-PERP	-0
CRYPTO	EXCH-PERP	0
CRYPTO	FTT	1000.085
CRYPTO	FTT-PERP	100000.0
CRYPTO	HT-PERP	0
CRYPTO	LTC-PERP	0
CRYPTO	MKR	0.0025
CRYPTO	OKB-PERP	0
CRYPTO	SLND	0.003031
CRYPTO	SNX	0.0000000066821709
CRYPTO	SOL	0.0011557431000309
CRYPTO	SRM	2.25408994
CRYPTO	SRM_LOCKED	168.02433692
CRYPTO	SXP-PERP	0
CRYPTO	THETA-PERP	0
CRYPTO	TRX	185101.0
CRYPTO	USDC	20000
CRYPTO	USDT	19999.932235877677
FIAT	USD	5244405.3008831547632096

Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.